

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: ROSE A. PASTORE

§ Case No. 15-3707
§ Hon. JACK B. SCHMETTERER
§ Chapter 7
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND
APPLICATION TO BE DISCHARGED (TDR)**

ALLAN J. DeMARS, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: _____ <i>(without deducting any secured claims)</i>	\$15,120.00		Assets Exempt: _____	\$26,400.00
Total Distributions to Claimants: _____	\$308,117.54		Claims Discharged Without Payment: _____	\$1,482.00
Total Expenses of Administration: _____	\$25,811.50			

3) Total gross receipts of \$422,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$348,929.04 (see **Exhibit 2**), yielded net receipts of \$73,070.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS from Exhibit 3)	\$272,066.39	\$297,899.50	\$297,899.50	\$297,899.50
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$62,798.99	\$62,798.99	\$62,798.99
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,482.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$273,548.39	\$360,698.49	\$360,698.49	\$360,698.49

4) This case was originally filed under chapter 7 on 02/04/2015.
The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/11/2016 By: /s/ ALLAN J. DeMARS

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
sale of debtor's residence	1110-000	\$422,000.00
TOTAL GROSS RECEIPTS		
		\$422,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Cook County Collector	real estate taxes paid at closing	2820-000	\$6,754.04
North American Title	sellers closing costs	2500-000	\$3,461.00
Rose A. Pastore	homestead paid at closing	8100-002	\$15,000.00
Rose A. Pastore	surplus to debtor	8200-002	\$46,301.51
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			
			\$71,516.55

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
no claim filed but lien paid at closing	PNC MORTGAGE (paid at closing)	4110-000	\$272,066.39	\$297,899.50	\$297,899.50	\$297,899.50
TOTAL SECURED CLAIMS						
			\$272,066.39	\$297,899.50	\$297,899.50	\$297,899.50

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Paul J. Hendershott; realtor commission paid at closing	3510-000	N/A	\$21,100.00	\$21,100.00	\$21,100.00
Paul J. Hendershott	3520-000	N/A	\$2,394.00	\$2,394.00	\$2,394.00
US Bankruptcy Ct.	2700-000	N/A	\$176.00	\$176.00	\$176.00
Lois West/Popowcer Katten	3410-000	N/A	\$841.50	\$841.50	\$841.50
Stuart Spiegel	3110-000	N/A	\$1,300.00	\$1,300.00	\$1,300.00
Allan J. DeMars	2100-000	N/A	\$19,946.45	\$19,946.45	\$19,946.45
Allan J. DeMars	2200-000	N/A	\$30.50	\$30.50	\$30.50
Allan J. DeMars	3110-000	N/A	\$6,792.50	\$6,792.50	\$6,792.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$52,580.95	\$52,580.95	\$52,580.95

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NONE		N/A	\$0.00	\$0.00	\$0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NONE		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
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3 SCHEDULED NO CLAIM FILED	\$1,482.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS	\$1,482.00	\$0.00	\$0.00	\$0.00

EXHIBIT A - FORM 1
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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No. 15-03707Trustee Name: Allan J. DeMarsCase Name: ROSE A. PASTOREDate Filed (f) or Converted (c): 2/4/15 (F)For Period Ending: 3/31/16\$341(a) Meeting Date: 5/13/15Claims Bar Date: 8/14/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property) Ref #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$ 554(a) abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Residence at 14210 S. 87th Avenue Orland Park, IL	480,000.00	75,000.00		422,000.00	FA
2 cash	200.00	0.00		0.00	FA
3 checking account	20.00	0.00		0.00	FA
4 household furnishings	14,800.00	0.00		0.00	FA
5 glassware, art objects	2,000.00	0.00		0.00	FA
6 wearing apparel	5,000.00	0.00		0.00	FA
7 2005 Volkswagen Passat	4,500.00	0.00		0.00	FA
8 401K (U)	207.44	0.00		0.00	FA

TOTALS (Excluding unknown values)

75,000.00422,000.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing: sale of debtor's residence for \$422,000.00

Initial Projected Date of Final Report (TFR): March, 2016Current Projected Date of Final Report (TFR): 3/28/16

CASH RECEIPTS AND DISBURSEMENT RECORDS

Case No.: 15-03707
Case Name: ROSE A. PASTORE
Taxpayer ID#: xx-xxx1416
For Period Ending: 3/31/17

Trustee's Name: Allan J. DeMars
Bank Name: Wells Fargo
Initial CD #: CDI
Blanket bond (per case limit): 5,000,000
Separate bond (if applicable): _____
Checking Acct#: xxxxxx4672

1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
2/23/16	Ref 1	Jacquez/North American Title	Gross sales price \$422,000.00 Less amounts paid through escrow: PNC mortgage payoff: \$297,899.50 Realtor's commission: \$21,100.00 real estate taxes: \$6,757.04 closing costs: \$3,461.00 homestead exemption: \$15,000.00 NET PROCEEDS FROM CLOSING	 1110-000 4110-000 3510-000 2820-000 2500-000 8100-002			77,782.46
3/8/16		Wells Fargo	check printing charge	2600-000		41.85	77,740.61
3/9/16	Check 1001	Clerk US Bankruptcy Court	payment of deferred filing fee	2700-000		176.00	77,564.61
3/22/16		Wells Fargo	reversal of check printing charge	2600-000		(41.85)	77,606.46
3/24/16	Check 1002	Lois West/Popowcer Katten, Ltd.	accountant's fees	3410-000		841.50	76,764.96
3/24/16	Check 1003	Stuart Spiegel	attorney for trustee fees	3110-000		1,300.00	75,464.96
3/24/16	Check 1004	Paul J. Hendershott	reimbursement of expenses	3520-000		2,394.00	73,070.96

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1	2	3	4	5	6	7	8
Trans. Date	Check or Ref. #	Paid to/ Received from	Description of Transaction	Uniform Transaction Code	Deposit \$	Disbursement \$	Checking Acct Balance
3/31/16		Wells Fargo	bank service charge	2600-000		2.00	73,068.96
4/8/16		Wells Fargo	reversal	2600-000		(2.00)	73,070.96
4/26/16	Check 1005	Allan J. DeMars	trustee's fees	2100-000		19,946.45	53,124.51
4/26/16	Check 1006	Allan J. DeMars	reimbursement of expenses	2200-000		30.50	53,094.01
4/26/16	Check 1007	Allan J. DeMars	attorney's fees	3110-000		6,792.50	46,301.51
4/26/16	Check 1008	Rose A. Pastore	surplus to debtor	8200-002		46,301.51	0.00

COLUMN TOTALS 422,000.00 422,000.00 0.00

Less: Bank transfers/CD

Subtotal

Less: Payments to debtor(s)

Net

61,301.51 61,301.51

360,698.49 360,698.49 0.00

TOTAL - ALL ACCOUNTS
 Checking# XXXXXX4672
 Money Market #
 Savings #
 CD #CDI
 Net

NET			NET
NET	DEPOSITS	DISBURSEMENTS	BALANCES
	360,698.49	360,698.49	0.00
	360,698.49	360,698.49	0.00
Excludes account transfers	Excludes payments to debtor	Total Funds on Hand	